

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796CHO	
High Rate <sup>1</sup>	0.150%	
Allotted at High Price	14.46%	
Investment Rate <sup>2</sup>	99.924167	
	0.152%	
Median Rate <sup>3</sup>	0.125%	
Low Rate <sup>4</sup>	0.040%	
Issue Date	October 17, 2013	
Maturity Date	April 17, 2014	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$104,544,950,000	\$28,970,435,000
Noncompetitive	\$354,089,100	\$354,089,100
FIMA (Noncompetitive)	\$676,000,000	\$676,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$105,575,039,100</b>	<b>\$30,000,524,100<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$105,575,039,100</b>	<b>\$30,000,524,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$91,075,000,000	\$19,314,335,000
Direct Bidder <sup>8</sup>	\$6,220,000,000	\$2,591,690,000
Indirect Bidder <sup>9</sup>	\$7,249,950,000	\$7,064,410,000
<b>Total Competitive</b>	<b>\$104,544,950,000</b>	<b>\$28,970,435,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$105,575,039,100/\$30,000,524,100 = 3.52

<sup>6</sup>Awards to TreasuryDirect = \$239,124,900.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.